

**consolidated statement of financial position as at 31 december 2019**  
(all amounts in saudi riyals thousands unless otherwise stated)

	Notes	31 December 2019	31 December 2018
<b>ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
Property and equipment	7	45.085.342	41.920.409
Intangible assets and goodwill	8	9.906.688	9.560.119
Right of use assets	9	2.887.933	-
Investments in associates and joint ventures	21	6.618.526	6.581.733
Contract assets	16	648.069	504.042
Contract costs	15	922.922	1.030.129
Other financial assets	17	7.323.433	3.373.016
Other non-current assets	13	91.851	371.621
<b>TOTAL NON-CURRENT ASSETS</b>		<b>73.484.764</b>	<b>63.341.069</b>
<b>CURRENT ASSETS</b>			
Inventories	10	1.721.530	787.456
Trade and other receivables	11	21.372.368	14.493.149
Short term murabahas	12	2.181.416	9.685.491
Contract assets	16	6.793.755	5.468.441
Other financial assets	17	376.589	5.488.245
Other current assets	13	4.097.096	1.952.878
Cash and cash equivalents	19	8.031.010	8.153.865
Assets held for sale		44.573.764	46.029.525
<b>TOTAL CURRENT ASSETS</b>	14	<b>267.728</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>44.841.492</b>	<b>46.029.525</b>
<b>EQUITY AND LIABILITIES</b>		<b>118.326.256</b>	<b>109.370.594</b>



Chief Financial Officer



Chief Executive Officer



Authorized Board Member



Chairman

**consolidated statement of financial position as at 31 december 2019**  
(all amounts in saudi riyals thousands unless otherwise stated)

	Notes	31 December 2019	31 December 2018
<b>EQUITY</b>			
Issued capital			
Statutory reserves	22	20.000.000	20.000.000
Other reserves	23	10.000.000	10.000.000
Retained earnings	24	(2.745.608)	(1.903.878)
Equity attributable to the equity holders of the Parent Company		34.508.202	37.417.562
Non-controlling interests		61.762.594	65.513.684
<b>TOTAL EQUITY</b>	18	1.292.452	1.147.914
<b>LIABILITIES</b>		63.055.046	66.661.598
<b>NON-CURRENT LIABILITIES</b>			
Long term borrowings	25	8.923.476	3.965.479
End of service benefits provision	27	4.812.805	3.919.362
Lease liabilities	29	1.580.935	-
Provisions	26	891.210	891.910
Contract liabilities	28	771.915	771.915
Other financial liabilities	30	1.591.911	1.526.259
Other non-current liabilities	31	3.508.706	2.177.016
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>22.080.958</u>	<u>13.251.941</u>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	32	18.694.412	14.092.907
Provisions	26	5.157.110	6.829.451
Contract liabilities	28	2.465.735	2.538.940
Zakat and income tax	33	1.482.278	1.465.775
Lease liabilities	29	1.300.242	-
Short term borrowings	25	389.339	320.533
Other financial liabilities	30	2.145.276	90.731
Other current liabilities	31	1.555.860	4.118.718
<b>TOTAL CURRENT LIABILITIES</b>		33.190.252	29.457.055
<b>TOTAL LIABILITIES</b>		55.271.210	42.708.996
<b>TOTAL EQUITY AND LIABILITIES</b>		<u>118.326.256</u>	<u>109.370.594</u>



Chief Financial Officer



Chief Executive Officer



Authorized Board Member



Chairman